

COMMISSIONERS ORDINANCE NO. O-2015-007

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE CITY OF NEWPORT, KENTUCKY AMENDING ORDINANCE O-2014-010 TO REFINE THE ADOPTED BUDGET FOR THE CITY FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015, INCLUDING AN ESTIMATE OF ALL REVENUES AND RESOURCES AND MAKING THE ANNUAL APPROPRIATION IN ACCORDANCE THEREWITH.

SECTION I

| | <u>Original</u> | <u>Amended</u> |
|--|------------------------|-----------------------|
| GENERAL FUND | | |
| FUND BALANCE CARRIED FORWARD | 1,923,629 | 2,334,033 |
| REVENUES | | |
| TOTAL PROPERTY TAXES | 2,297,070 | 2,617,048 |
| TOTAL LICENSES AND PERMITS | 10,024,310 | 11,425,114 |
| TOTAL FINES & FORFEITURES | 101,785 | 144,320 |
| TOTAL CHARGES FOR SERVICES | 901,015 | 969,943 |
| TOTAL USES OF PROPERTY | 1,001,980 | 1,179,613 |
| TOTAL OTHER REVENUES | 8,495 | 3,149 |
| TOTAL INTERGOVERNMENTAL | 1,242,600 | 1,256,494 |
| SPECIAL EVENTS- OTHER | 1,000 | 0 |
| INTEREST EARNINGS | 800 | 3,500 |
| OPERATING TRANSFERS FROM OTHER FUNDS/OTHER FINANCING | 42,500 | 1,204,500 |
| TOTAL REVENUES | 15,621,555 | 18,803,681 |
| APPROPRIATIONS | | |
| CITY MANAGER'S OFFICE | 1,149,890 | 1,225,285 |
| FINANCE | 681,485 | 659,671 |
| POLICE DEPARTMENT | 4,884,005 | 4,974,910 |
| FIRE DEPARTMENT | 4,227,860 | 4,335,169 |
| DEVELOPMENT SERVICES | 583,880 | 618,589 |
| COMMUNITY SERVICES | 1,681,265 | 3,219,351 |
| MUNICIPAL COMPLEX BUILDING MAINTENANCE | 312,800 | 252,218 |
| DEBT SERVICE | 2,498,240 | 2,475,469 |
| TRANSFERS OUT | 759,100 | 1,027,500 |
| TOTAL GENERAL FUND EXPENSES | 16,778,525 | 18,788,163 |
| OVERALL BUDGETED GENERAL FUND | (1,156,970) | 15,518 |
| ENDING FUND BALANCE | 766,659 | 2,349,551 |

OTHER FUNDS

EMPLOYEE BENEFITS

| | | |
|------------------------------|-----------|-----------|
| FUND BALANCE CARRIED FORWARD | 139,262 | 124,233 |
| TOTAL REVENUE | 1,241,075 | 1,980,510 |
| TOTAL EXPENSES | 1,240,085 | 1,980,480 |
| ENDING FUND BALANCE | 140,252 | 124,263 |

COMMUNITY DEVELOPMENT

| | | |
|------------------------------|---------|---------|
| FUND BALANCE CARRIED FORWARD | 380,511 | 428,446 |
| TOTAL REVENUE | 100,630 | 100,880 |
| TOTAL EXPENSES | 42,650 | 50,945 |
| ENDING FUND BALANCE | 438,491 | 478,381 |

CAPITAL PROJECTS

| | | |
|------------------------------|-----------|---------|
| FUND BALANCE CARRIED FORWARD | (40,759) | 32 |
| TOTAL REVENUE | 1,786,380 | 923,120 |
| TOTAL EXPENSES | 1,724,340 | 922,141 |
| ENDING FUND BALANCE | 21,281 | 1,011 |

NEWPORT ON THE LEVEE

| | | |
|------------------------------|-----------|-----------|
| FUND BALANCE CARRIED FORWARD | 5,335,186 | 6,463,722 |
| TOTAL REVENUE | 4,939,000 | 5,002,350 |
| TOTAL EXPENSES | 5,613,920 | 5,597,570 |
| ENDING FUND BALANCE | 4,660,266 | 5,868,502 |

REFUSE

| | | |
|------------------------------|-----------|-----------|
| FUND BALANCE CARRIED FORWARD | 312,991 | 31,648 |
| TOTAL REVENUE | 1,284,620 | 1,286,430 |
| TOTAL EXPENSES | 1,507,980 | 1,187,920 |
| ENDING FUND BALANCE | 89,631 | 130,158 |

SECTION II

BE IT ORDAINED BY THE CITY OF NEWPORT, KENTUCKY that this Ordinance shall be signed by the Mayor, attested by the City Clerk, recorded, published, and effective upon publication.

PASSED: First reading on June 22, 2015

PASSED: Second reading June 23, 2015

MAYOR JERRY PELUSO

ATTEST:

AMY B. ABLE, CITY CLERK

PUBLISHED: In summary in the Campbell County Recorder the 2nd day of July, 2015.